

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1149

01/06/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
BMO Harris Bank N.A.	BMO			
		04.1100.610.02.00000 Check #: 34294	General Supplies/Paper/Tests-MS	\$202.64
		04.1100.610.03.00000 Check #: 34294	General Supplies/Paper/Tests-HS	\$247.66
		04.2210.290.02.00000 Check #: 34294	Staff Development-teachers-MS	(\$36.00)
		04.2210.290.03.00000 Check #: 34294	Staff Development-teachers-HS	(\$44.00)
		04.2510.610.01.00000 Check #: 34294	General Supplies/Paper-BUS	(\$35.84)
		04.2620.610.02.00000 Check #: 34294	General Supplies/Paper-MS	\$172.17
		04.2620.610.03.00000 Check #: 34294	General Supplies/Paper-HS	\$210.44
		21.3120.580.02.00000 Check #: 34294	F/Svs Travel & Conf. - MS	\$35.00
		21.3120.580.03.00000 Check #: 34294	F/Svs Travel & Conf. - HS	\$35.00
		21.3120.580.11.00000 Check #: 34294	F/Svs Travel & Conf. - FRES	\$35.00
		21.3120.580.12.00000 Check #: 34294	F/Svs Travel & Conf. - LCS	\$35.00
		21.3120.630.02.00000 Check #: 34294	F/Svs Food Supplies - MS	\$20.28
		21.3120.630.03.00000 Check #: 34294	F/Svs Food Supplies - HS	\$20.27
		21.3120.630.11.00000 Check #: 34294	F/Svs Food Supplies - FRES	\$40.55

Vendor Total: \$938.17

Grand Total: \$938.17

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1153

01/14/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
State of NH, Criminal Records	NHCR	04.2321.890.01.00000 Check #: 34311	Miscellaneous-SAU	\$48.25
Vendor Total:				\$48.25
Grand Total:				\$48.25

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1157

01/20/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Gianna L. James		04.2152.321.02.00000	S/L Pathologist – Contracted Servic–MS	\$787.50
		04.2152.321.03.00000	S/L Pathologist – Contracted Services–HS	\$787.50
		04.2152.321.11.00000	S/L Pathologist – Contracted Services–FRES	\$375.00
		04.2152.321.12.00000	S/L Pathologist – Contracted Service–LCS	\$0.00
			Vendor Total:	\$1,950.00
Janabeth Reitter		04.2190.321.02.00000	Reading Spec Cont. Svs–MS	\$66.00
		04.2190.321.03.00000	Reading Spec Cont. Svs–HS	\$66.00
		04.2190.321.11.00000	Reading Spec Cont. Svs–FRES	\$682.00
			Vendor Total:	\$814.00
Jill Mainey		04.2190.321.02.00000	Reading Spec Cont. Svs–MS	\$528.00
		04.2190.321.03.00000	Reading Spec Cont. Svs–HS	\$528.00
			Vendor Total:	\$1,056.00
Kimberley Kershliis		04.2152.321.02.00000	S/L Pathologist – Contracted Servic–MS	\$48.75
		04.2152.321.03.00000	S/L Pathologist – Contracted Services–HS	\$0.00
		04.2152.321.11.00000	S/L Pathologist – Contracted Services–FRES	\$2,112.50
		04.2152.321.12.00000	S/L Pathologist – Contracted Service–LCS	\$113.75
			Vendor Total:	\$2,275.00
Kristen M. Douglass	DOUGKRIS	04.2163.321.02.00000	O.T. Services Contracted–MS	\$236.00
		04.2163.321.11.00000	O.T. Services Contracted–FRES	\$1,062.00
		04.2163.321.12.00000	O.T. Services Contracted–LCS	\$649.00
			Vendor Total:	\$1,947.00
Kudlich, Morgan		04.2410.580.12.00000	Travel/Conferences–LCS	\$4.70
			Vendor Total:	\$4.70

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1157

01/20/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Sandra Yaffe	YAFFSAND	04.2162.323.02.00000	P.T. Services Contracted-MS	\$756.00
		04.2162.323.11.00000	P.T. Services Contracted-FRES	\$540.00
		04.2162.323.12.00000	P.T. Services Contracted-LCS	\$702.00
		Vendor Total:		\$1,998.00
Steve's School Bus Svc., Inc.	STEVSCHO	04.2725.519.02.00000	Field Trip Transportation-MS	\$449.46
		04.2725.519.03.00000	Field Trip Transportation-HS	\$549.34
		04.2744.519.02.00000	Athletic Transportation-MS	\$1,037.70
		04.2744.519.03.00000	Athletic Transportation-HS	\$1,268.30
Vendor Total:		\$3,304.80		
Grand Total:		\$13,349.50		

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1158

01/20/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc		04.1210.610.11.00000 Check #: 34327	General Supplies/Paper/Tests-FRES	\$16.99
		04.2149.610.12.00000 Check #: 34327	ABA Therapy Supplies - LCS	\$279.38
		04.2510.610.01.00000 Check #: 34327	General Supplies/Paper-BUS	\$19.98
			Vendor Total:	\$316.35
Benefit Strategies, LLC	BENESTRA	04.2510.330.01.00000 Check #: 34328	Professional Services FSA-BUS	\$510.00
			Vendor Total:	\$510.00
Blick Art Materials	BLICKART	04.1100.610.02.00000 Check #: 34329	General Supplies/Paper/Tests-MS	\$167.45
		04.1100.610.03.00000 Check #: 34329	General Supplies/Paper/Tests-HS	\$204.67
		04.1100.610.11.00000 Check #: 34329	General Supplies/Paper/Tests-FRES	\$104.99
			Vendor Total:	\$477.11
Clean-O-Rama		04.2620.610.02.00000 Check #: 34330	General Supplies/Paper-MS	\$17.92
		04.2620.610.03.00000 Check #: 34330	General Supplies/Paper-HS	\$21.03
		04.2620.610.11.00000 Check #: 34330	General Supplies/Paper-FRES	\$354.85
		04.2620.610.12.00000 Check #: 34330	General Supplies/Paper-LCS	\$0.00
			Vendor Total:	\$393.80
Drummond Woodsum	DRUMWOOD	04.2332.330.01.00000 Check #: 34331	Professional Services (Legal)-SPED	\$302.00

Wilton-Lyndeborough Cooperative School District

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Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
Durham School Services				
PROVENTE				
04.2722.519.02.00000				
Check #: 34332				
SPED Transportation (All)-MS				\$9,792.98
04.2722.519.03.00000				
Check #: 34332				
SPED Transportation (All)-HS				\$6,155.32
04.2722.519.11.00000				
Check #: 34332				
SPED Transportation (All)-FRES				\$12,588.30
04.2722.519.12.00000				
Check #: 34332				
SPED Transportation (All)-LCS				\$6,250.32
Vendor Total:				\$302.00
FIRSTLIGHT				
04.2844.530.02.T0000				
Check #: 34333				
Oper of Info Systems - Phone/Internet - MS				\$20.70
04.2844.530.03.T0000				
Check #: 34333				
Oper of Info Systems - Phone/Internet - HS				\$25.20
04.2844.530.11.T0000				
Check #: 34333				
Oper of Info Systems - Phone/Internet - FRES				\$34.20
04.2844.530.12.T0000				
Check #: 34333				
Oper of Info Systems - Phone/Internet - LCS				\$9.90
Vendor Total:				\$34,786.92
FLLAC Educational Collaborative				
04.1290.564.03.00000				
Check #: 34334				
Private In & Out of State Tuition-HS				\$17,325.00
04.1290.564.11.00000				
Check #: 34334				
Private In & Out of State Tuition-FRES				\$0.00
Vendor Total:				\$17,325.00
Grainger				
GRAINGER				
04.2620.610.02.00000				
Check #: 34335				
General Supplies/Paper-MS				\$37.24
04.2620.610.03.00000				
Check #: 34335				
General Supplies/Paper-HS				\$47.39

Wilton-Lyndeborough Cooperative School District

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Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
		04.2620.610.11.00000 Check #: 34335	General Supplies/Paper-FRES	\$84.63
		04.2620.610.12.00000 Check #: 34335	General Supplies/Paper-LCS	\$0.00
			Vendor Total:	\$169.26
Hyer, Chrissy		04.2190.323.02.00000 Check #: 34336	Other Student Support Services-MS	\$122.86
			Vendor Total:	\$122.86
Jayma Walker		04.2190.323.03.00000 Check #: 34337	Other Student Support Services-HS	\$18.37
			Vendor Total:	\$18.37
L & G Propane		04.2620.624.11.00000 Check #: 34338	Fuel -FRES	\$8,667.12
			Vendor Total:	\$8,667.12
Lowe's		04.2620.610.02.00000 Check #: 34339	General Supplies/Paper-MS	\$0.00
		04.2620.610.03.00000 Check #: 34339	General Supplies/Paper-HS	\$0.00
		04.2620.610.11.00000 Check #: 34339	General Supplies/Paper-FRES	\$0.00
		04.2620.610.12.00000 Check #: 34339	General Supplies/Paper-LCS	\$36.99
			Vendor Total:	\$36.99
Making Community Connections Charter Sch		04.1290.564.03.00000 Check #: 34340	Private In & Out of State Tuition-HS	\$116.00
			Vendor Total:	\$116.00
Marcia Brenner Associates, LLC				

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Vendor Remit Name	Vendor #	Account	Description	Amount	
Martin Sales, Inc.		04.1100.650.02.T0000 Check #: 34341	Computer Software – MS TECH	\$75.00	
		04.2134.650.11.T0000 Check #: 34341	Computer Software – FRES TECH	\$157.50	
		04.2410.650.03.T0000 Check #: 34341	Computer Software – HS TECH	\$108.75	
		04.2410.650.12.T0000 Check #: 34341	Computer Software – LCS TECH	\$33.75	
			Vendor Total:	\$375.00	
		04.1420.735.02.00000 Check #: 34342	Replacement Equipment–MS	\$315.00	
		04.1420.735.03.00000 Check #: 34342	Replacement Equipment–HS	\$385.00	
			Vendor Total:	\$700.00	
	Mitel		04.2844.530.02.T0000 Check #: 34343	Oper of Info Systems – Phone/Internet – MS	\$846.34
			04.2844.530.03.T0000 Check #: 34343	Oper of Info Systems – Phone/Internet – HS	\$1,030.33
		04.2844.530.11.T0000 Check #: 34343	Oper of Info Systems – Phone/Internet – FRES	\$1,398.30	
		04.2844.530.12.T0000 Check #: 34343	Oper of Info Systems – Phone/Internet – LCS	\$404.77	
			Vendor Total:	\$3,679.74	
MSB Consulting Group, LLC		04.1210.810.01.00000 Check #: 34344	Medicaid Fees–SPED	\$514.91	
			Vendor Total:	\$514.91	
NCS Pearson, Inc.	PEARSON	04.1210.610.03.00000 Check #: 34345	General Supplies/Paper/Tests–HS	\$57.50	

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Vendor Remit Name	Vendor #	Account	Description	Amount
Vendor Total:				\$57.50
One Source Security & Automation, Inc.	ONESOUR			
		04.2620.430.02.00000 Check #: 34346	Repairs & Maintenance Serv.-MS	\$94.50
		04.2620.430.03.00000 Check #: 34346	Repairs & Maintenance Serv.-HS	\$115.50
		04.2620.430.11.00000 Check #: 34346	Repairs & Maintenance Serv.-FRES	\$210.00
Vendor Total:				\$420.00
Phaze Welding Tech Ctr				
		04.1390.561.03.00000 Check #: 34347	Vocational Education Tuition-HS	\$800.00
Vendor Total:				\$800.00
Quill Corp.	QUILL			
		04.1100.610.02.00000 Check #: 34348	General Supplies/Paper/Tests-MS	\$56.00
		04.1100.610.03.00000 Check #: 34348	General Supplies/Paper/Tests-HS	\$68.44
Vendor Total:				\$124.44
School Specialty, Inc.	SCHOSPEC			
		04.1100.610.11.00000 Check #: 34349	General Supplies/Paper/Tests-FRES	\$148.98
Vendor Total:				\$148.98
Teacher Synergy, LLC				
		04.1210.641.12.00000 Check #: 34350	Books & Other Printed Media-LCS	\$59.67
Vendor Total:				\$59.67
The New England Center for Children	NECC			
		04.1210.650.11.00000 Check #: 34351	Computer Software-FRES	\$679.15
		04.1210.650.12.00000 Check #: 34351	Computer Software-LCS	\$679.15

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01/20/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
THRESHOLD				Vendor Total: \$1,358.30
		04.2410.550.02.00000 Check #: 34352	Printing-MS	\$168.33
		04.2410.550.03.00000 Check #: 34352	Printing-HS	\$205.73
				Vendor Total: \$374.06
Water Chemicals, Inc.	WATECHEM	04.2620.430.02.00000 Check #: 34353	Repairs & Maintenance Serv.-MS	\$85.50
		04.2620.430.03.00000 Check #: 34353	Repairs & Maintenance Serv.-HS	\$104.50
		04.2620.430.11.00000 Check #: 34353	Repairs & Maintenance Serv.-FRES	\$121.00
				Vendor Total: \$311.00
White Birch Educational Services, LLC		04.2142.321.01.00000 Check #: 34354	School Psychologist Contracted Svc-SPED	\$12,733.00
				Vendor Total: \$12,733.00
Wilson Language Training Corp	WILSREAD	04.1100.641.11.00000 Check #: 34355	Books & Other Printed Media-FRES	\$2,173.07
				Vendor Total: \$2,173.07
				Grand Total: \$87,161.45

End of Report

Wilton-Lyndeborough Cooperative School District

Voucher Supplement Account Summary

Voucher Batch Number: 1159

01/20/2022

Fiscal Year: 2021-2022

Vendor Remit Name	Vendor #	Account	Description	Amount
TDS Telecom	TDSTELEC			
		04.2844.530.02.T0000	Oper of Info Systems – Phone/Internet – MS	\$144.15
		04.2844.530.03.T0000	Oper of Info Systems – Phone/Internet – HS	\$176.05
		04.2844.530.11.T0000	Oper of Info Systems – Phone/Internet – FRES	\$219.56
		04.2844.530.12.T0000	Oper of Info Systems – Phone/Internet – LCS	\$220.31
Vendor Total:				\$760.07
Grand Total:				\$760.07

End of Report

